Kasaragod Block Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2025

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
310100101	Panchayat Fund - General Fund	34,864,729.00	
310900101	Excess of Income Over Expenditure	25,554,615.00	
	Total Panchayat Fund - General Fund	**9,310,114.00**	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**0.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
312100101	Capital Contribution	48,712,966.00	
	Total Reserves	**48,712,966.00**	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	3,270.00	
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	3,098,522.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	5,495,355.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	3,309,947.00	
320200111	Development Fund - CFC Grant Tied	12,210,025.00	
320200112	Development Fund - CFC Grant UnTied	3,135,506.00	
320200315	Local Area Development Fund for members of Parliament	3,151.00	
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	2,170,561.00	
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	5,929,083.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	781,996.00	
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panchayats	1,380,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	5,483,356.00	
320800101	Beneficiary Contributions	77,778.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	240,686.00	
320900101	Nirmal Puraskar	600,000.00	
320900399	Other Awards and Honours	29,525.00	
350200301	Recoveries Payable - COVID	155,750.00	
	Total Grants & Contribution for Specific Purposes	**44,104,511.00**	

Schedule: B-5 Secured Loans [Code No 330]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
330500102	Secured Loan from Co-operative Banks	307,954.00	
	Total Secured Loans	**307,954.00**	

Schedule: B-7 Deposits Received [Code No 340]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100201	Contractors' Security Deposit	2,250.00	
340100301	Contractors' Retention	369,012.00	
340109901	Other Deposits	65,945.00	
340200102	Auction Deposit	2,600.00	
	Total Deposits Received	**439,807.00**	

Schedule: B-8 Deposits Works [Code No 341]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Deposits Works	**0.00**	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
350200201	Recoveries Payable - Income Tax Deducted at Source	63,164.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	45,442.00	
350200299	Recoveries Payable - Other Deductions	4,633.00	

350300113	Government and Other Dues Payable-TDS - CGST	45,450.00	
350300114	Government and Other Dues Payable-TDS - SGST	45,450.00	
350400501	Refunds Payable - Grants and Funds	29,130.00	
350409901	Refunds Payable - Others	122,928.00	
350800101	Liability in respect of Stale Cheques	7,416.00	
350800199	Other Creditors	16,474,949.00	
350800299	Other Liabilities	441,800.00	
	Total Other Liabilities (Sundry Creditors)	**17,280,362.00**	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
410200199	Buildings -Others	26,421,560.00	
410300101	Roads - Cement Concrete	72,370.00	
410300102	Roads - Tarred	15,342,936.00	
410300399	Other constructions	12,925,509.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,646,461.00	
410400103	Drinking Water - Pipe lines	2,114,838.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,413,726.00	
410700199	Waste Treatment - Others	281,833.00	
410710101	Movable Assets - Plant, Machinery& Tools	2,723,772.00	
410710102	Movable Assets - Vehicles	1,545,763.00	
410710103	Movable Assets - Office Equipments & Other Equipments	10,366,031.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	13,895,037.00	
410710199	Movable Assets -Others	1,632,666.00	
410800101	Other Fixed Assets	797,023.00	
411200101	Accumulated Depreciation- Buildings	3,677,284.00	
411300101	Accumulated Depreciation -Roads & Bridges	19,386,167.00	
411310101	Accumulated Depreciation -Sewerage & Drainage	45,030.00	
411320101	Accumulated Depreciation -Waterways	1,935,141.00	
411400101	Accumulated Depreciation- Plant & Machinery	2,229,467.00	
411500101	Accumulated Depreciation- Vehicles	1,154,354.00	
411600101	Accumulated Depreciation- Office & Other Equipment	6,889,325.00	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	7,788,015.00	
411800101	Accumulated Depreciation- Other Fixed Assets	1,309,858.00	
	Total Fixed Assets	**47,764,884.00**	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

Code No	Particulars	Current Year Amount	Previous Year Amount (
412010101	Capital Work In Progress	5,312,952.00	
	Total Capital Work In Progress	**5,312,952.00**	

Schedule: B-12 Investments-General Fund [Code 420]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Investments-General Fund	**0.00**	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

Code No	Particulars	Current Year Amount	Previous Year Amount (
431600199	Receivables from Government (redemption amount)	18,702,177.00	
	Total Sundry Debtors(Receivables)	**18,702,177.00**	

Schedule: B-17 Cash and Bank Balances [Code No 450]

Code No	Particulars	Current Year Amount	Previous Year Amount (
450230101	KASARAGOD SC BANK LTD (12058)	100.00	
450410101	SBI - PLAN 57053741172	2,726,052.00	
450410103	PNB CFC 4290000100056779	16,127,527.00	
450410104	SBI MPLADS 0549	3,151.00	
450410105	CANARABANK HEALTH GRANT 10365	3,309,947.00	
450410106	SBI MGNREGA 4474	3,270.00	
450610104	SBI- TSC 57053740928	6,057,072.00	
450610107	SBT-Miscellanious and Keralotsavam 57053740203	432,941.00	
450610109	PNB-HOMESTEAD(EMS) 0100035369	3,987.00	
450620104	PNB - IAY PLAN 44136	18,743,746.00	
450620105	PNB - STATE SHARE 44446	780,155.00	
	Total Cash and Bank Balances	**48,187,948.00**	

Schedule: B-18 Loans,advances and deposits [Code 460]

Code No	Particulars	Current Year Amount	Previous Year Amount (
460509901	Advance to Others	187,753.00	
	Total Loans,advances and deposits	**187,753.00**	

Schedule: B-20 Miscellaneous Expenditure(to the extent not writte off) [Code No 480]

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
	Total Miscellaneous Expenditure(to the extent not writte off)	**0.00**	

*Software support:**Information Kerala Mission***